

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number: 09632739

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
05/06/2004	AKELLEY	30	SALE	2801	A	385.00	09632739	090528
05/06/2004	AKELLEY	29	SALE	1460	A	130.00	09632739	090528
11/13/2003	ZJU HAR2	86	SALE	2501	A	665.00	09632739	
09/02/2003	SDENBOB2	111	SALE	2501	R	650.00	09632739	
11/13/2003	ZJU HAR2	85	ADJ	2501	A	-650.00	09632739	
10/10/2003	DBYRNE	162	SALE	8021	A	160.00	09632739	
09/30/2003	AKELLEY	4	SALE	2801	A	375.00	09632739	090528
09/30/2003	AKELLEY	3	SALE	1460	A	130.00	09632739	090528
09/02/2003	SDENBOB2	112	SALE	8001	A	30.00	09632739	
06/02/2003	JELLIOTT	1	SALE	1806	A	180.00	09632739	090528
04/22/2003	NMNHAMM1	121	SALE	2251	A	55.00	09632739	090528



Adjustment Detail

Authorization Detail

